

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency:	Burbank
Name of County:	Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 1,378,340
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	1,378,340
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,687,845
F	Non-Administrative Costs (ROPS Detail)	2,511,845
G	Administrative Costs (ROPS Detail)	176,000
H	Total Current Period Enforceable Obligations (A+E):	\$ 4,066,185

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	2,687,845
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(449,183)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 2,238,662

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	2,687,845
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	2,687,845

Certification of Oversight Board Chairman: Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.	Richard Dixon	Chair
	Name	Title
	/s/	
	Signature	Date

**Burbank Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [\[ INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>								
1	Beginning Available Cash Balance (Actual 01/01/15)	18,893,031				3,939,043	5,056,267	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					68,608	-	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	12,369,233				2,525,088	914,394	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	6,523,798						
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required					449,183	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 1,482,563	\$ 3,692,690	
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>								
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 6,523,798	\$ -	\$ -	\$ -	\$ 1,482,563	\$ 4,141,873	
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015						10,387,150	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)						10,387,150	
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	6,523,798						
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ 1,482,563	\$ 4,141,873	

Burbank Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 177,637,821		\$ -	\$ -	\$ 1,378,340	\$ 2,511,845	\$ 176,000	\$ 4,066,185
1	Golden State 1993 Series A Tax	Bonds Issued On or	12/1/1993	12/1/2024	Bond Holders Via Wells	The bonds are due in annual	Merged - Golden	9,204,413	N			197,506			\$ 197,506
2	Golden State 1993 Series A Tax Allocation Bond - Reserve Fund	Bonds Issued On or Before 12/31/10	12/1/1993	12/1/2024	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - Golden State	4,574,314	N						\$ -
3	Golden State 2003 Series A Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/1/2003	12/1/2020	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$780,000 to \$6,620,000 through December 1, 2024. Interest at various rates ranging from 1.625% to 5.25% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for the acquisition and construction of various projects.	Merged - Golden State	13,836,988	N			312,375			\$ 312,375
4	Golden State 2003 Series A Tax Allocation Bond - Reserve Fund	Bonds Issued On or Before 12/31/10	6/1/2003	12/1/2020	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - Golden State		Y						\$ -
5	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed)	Bonds Issued On or Before 12/31/10	12/1/2003	12/1/2043	Bond Holders Via Wells Fargo Bank	The bonds were issued for the purpose of financing redevelopment activities within or for the benefit of the Agency's Golden State project. The bonds were originally sold to the City of Burbank and the proceeds of the remarketing will be used to (a) purchase the bonds from the City, (b) fund a reserve fund for the bonds, and (c) pay the costs of the remarketing.	Merged - Golden State	50,864,711	N			589,546	79,618		\$ 669,164
6	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed) - Reserve Fund	Bonds Issued On or Before 12/31/10	12/1/2003	12/1/2043	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - Golden State	1,949,484	N						\$ -
9	City Centre 1993 Series A Tax Allocation Bonds- Reserve Fund	Bonds Issued On or Before 12/31/10	12/1/1993	12/1/2023	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - City Centre		Y						\$ -
11	Community Facilities District No. 2005-1 Special Tax Revenue Bond - Reserve Fund	Revenue Bonds Issued On or Before 12/31/10	6/1/2006	12/1/2023	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - City Centre		Y						\$ -
13	West Olive 2002 Series A Tax Allocation Bond - Reserve Fund	Bonds Issued On or Before 12/31/10	12/1/2002	12/1/2026	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	West Olive		Y						\$ -
15	South San Fernando 2003 Series B Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/1/2003	12/1/1933	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - South San Fernando		Y						\$ -

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
22	West Olive Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29, 1970.	City/County Loans On or Before 6/27/11	12/31/1985	12/31/2027	City of Burbank	Promissory Note dated December 31, 1985 for City funds advanced totaling \$225,000 to the West Olive project area pursuant to 1970 City and Agency Agreement. The Promissory Note bears 7% interest per year and is currently being paid quarterly. There is no repayment schedule for the principal portion of this advance. Repayment of the advance will be made as the funds become available in the future. Resolution No. R-1352 (December 1985) and R-2092 (December 2003) reaffirm this debt. Total outstanding obligation adjusted each fiscal year to include accrued interest. AMOUNT DUE FROM FY 14/15 BASED ON LOAN CALCULATOR SUPPLIED BY DOF. CITY/AGENCY LOAN.	West Olive	191,039	N						\$ -
23	City Centre Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29, 1970.	City/County Loans On or Before 6/27/11	12/31/1985	12/31/2027	City of Burbank	Promissory Note dated December 31, 1985 in which the City agreed to advance funds to the City Centre project area necessary for land acquisition and related expenses pursuant to 1970 City and Agency Agreement. Resolution No. R-2092 (December 2003) reaffirms this debt. Total outstanding obligation and monthly payments reduced based on: 1) first 1/10th repayment made to City in February 2012 and 2) modified debt amount per Resolution #28510 (4-3-12). AMOUNT DUE FROM FY 14/15 BASED ON LOAN CALCULATOR SUPPLIED BY DOF. CITY/AGENCY LOAN.	Merged - City Centre	38,124,496	N						\$ -

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
24	Haagen DDA (Burbank Partners) - City Centre Property Tax Rebate	Business Incentive Agreements	11/15/1989	2/1/2016	Burbank Mall Associates LLC	In November 1989, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$18,500,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on property tax received in prior year. Total outstanding obligation based on property tax received in FY 2013-2014 and projected to the life of the note (February 1, 2016.)	Merged - City Centre	1,494,243	N			7,702	1,486,541		\$ 1,494,243
25	Haagen DDA (Burbank Partners) - City Centre Sales Tax Rebate	Business Incentive Agreements	12/6/1990	2/1/2016	Burbank Mall Associates LLC	In December 1990, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$33,000,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on sales tax received in prior year. Total outstanding obligation based on sales tax received in FY 2013-2014 and projected to the life of the note (February 1, 2016.)	Merged - City Centre	257,111	N			257,111			\$ 257,111
30	Keeler/Elliott Development	Project Management Costs	9/3/2009	9/2/2108	Burbank Housing Corporation	Long-term Asset Management Fee for eight-unit affordable housing development that was built in partnership with Habitat for Humanity of Greater Los Angeles, the Agency, and BHC under an Owner Participation Agreement dated 9-3-09. Agency Resolution No. R-2215, City Resolution No. 27,924.	Merged - Golden State, City Centre, and South San Fernando & West Olive	61,199	N				61,199		\$ 61,199

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
34	Rent Subsidy Reserve (Transitional Housing Rent Subsidy)	OPA/DDA/Construction	2/21/2006	10/14/2016	Burbank Housing Corporation	Per the following Affordable Housing Agreements (AHA's) or Disposition and Development Agreements (DDA's) between the Agency and Burbank Housing Corporation (BHC), Rent Subsidy Funds were established to assist tenants of the properties with incomes below the threshold for Very Low Income Households:  1) 313 and 427 Valencia (DDA dated 2-21-06): Agency Resolution Nos. R-2142, R-2143 (Expires 2-21-16) 2) 2406 Naomi (AHA dated 11-20-08; amended 10-2-09): See above item for resolution numbers. (Expired 9-30-09) 3) 2615 Thornton (AHA dated 10-2-09): See above item for resolution numbers. (Expires 10-13-15) 4) 225 Linden (AHA dated 8-20-10): See above item for resolution numbers. (Expires 10-14-16)	Merged - Golden State, City Centre, and South San Fernando & West Olive	183,139	N				5,790		\$ 5,790
44	Los Angeles Community College District vs. the County of Los Angeles; et al Case No. BS130308	Litigation	1/19/2011	6/30/2016	Community College District	Estimated Outstanding Pass Through Payments, pending litigation.	Merged - South San Fernando		N						\$ -
50	City Centre Sales Tax Coop	City/County Loans On or Before 6/27/11	2/23/1998	12/31/2027	City of Burbank	Sales Tax Cooperation Agreement between the City and Agency, Agency Resolution No. R-1889 (February 3, 1998), and City Resolution No. 25,231 (February 10, 1998) through which the City agreed to advance funds necessary for payments on a disposition and development agreement between the Agency and a developer. Interest on the advances accumulates at an annual rate of 6%. Agency Resolution No. R-2246 and City Resolution No. 28,301 (March 2011) reaffirm this debt. AMOUNT DUE FROM FY 14/15 BASED ON LOAN CALCULATOR SUPPLIED BY DOF. CITY/AGENCY LOAN.	Merged - City Centre	11,699,142	N						\$ -

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
51	South San Fernando Loan from City General Fund	City/County Loans On or Before 6/27/11	2/23/1998	12/31/2027	City of Burbank	Agreement between the City and the Agency (resolution no. 25,232 on 2/10/98) to advance the Agency an aggregate amount of \$191,381 representing project formation costs of the South San Fernando project area. The advance has no interest or repayment schedule. Repayment of the advance will be made as the funds become available in the future. Agency Resolution No. R-2246 and City Resolution No. 28,301 (March 2011) reaffirm this debt. AMOUNT DUE FROM FY 14/15 BASED ON LOAN CALCULATOR SUPPLIED BY DOF. CITY/AGENCY LOAN.	Merged - South San Fernando	162,505	N						\$ -
81	Downtown Parking Structure 120 - 140 E. Orange Grove and Downtown Walkway	Property Maintenance	7/1/2015	6/30/2016	APX	120 - 140 E. Orange Grove Avenue (Parking Structure Maintenance) and APN 2453-010-911 (Walkway (Between Elephant Bar and Parking Structure)) (Cusumano DDA)	Merged - City Centre	70,000	N				70,000		\$ 70,000
82	RDA All Debt Service Funds (201 - 207)	Fees	7/1/2015	6/30/2016	NBS	FY 15-16 Bond Continuing Disclosure Annual Report.	Merged - Golden State, City Centre, and South San Fernando & West Olive	5,000	N			5,000			\$ 5,000
83	FY 15-16 Administrative Budget	Admin Costs	7/1/2015	6/30/2016	City of Burbank	FY 15-16 Administrative Budget		176,000	N					176,000	\$ 176,000
84	Golden State Bank Service Charges	Fees	7/1/2015	6/30/2016	Bank of America/Wells Fargo/BLX	Estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.		7,100	N			7,100			\$ 7,100
85	City Centre Bank Service Charges	Fees	7/1/2015	6/30/2016	Bank of America/Wells Fargo/BLX	Estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.		-	Y						\$ -
86	West Olive Bank Service Charges	Fees	7/1/2015	6/30/2016	Bank of America/Wells Fargo/BLX	Estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.		-	Y						\$ -
87	South San Fernando Bank Service Charges	Fees	7/1/2015	6/30/2016	Bank of America/Wells Fargo/BLX	Estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.		-	Y						\$ -

Burbank Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
88	Successor Agency to the Redevelopment Agency of the City of Burbank Tax Allocation Refunding Bonds, Series 2015	Refunding Bonds Issued After 6/27/12	6/1/2015	12/1/2033	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$7,288 to \$5,610,188 through December 1, 2033, payable semiannually on June 1 and December 1. The bonds are payable from and secured by the Tax Revenues consisting of the property tax revenues deposited in the RPTTF after payment of all amounts due with respect to the County administrative charges, the Unrefunded Golden State Obligations, the Haagen Note, Statutory Pass-Through Payments, and payments under Pass-Through agreements. The Successor Agency is issuing the Bonds to refinance five outstanding bond, loan or note obligations (collectively, the "Agency Obligations") of the former Redevelopment Agency of the City of Burbank.	Merged - Golden State, City Centre, West Olive, South San Fernando	44,774,937	N				808,697		\$ 808,697
89	Haagen DDA (Burbank Partners) - City Centre Property Tax Rebate	Business Incentive Agreements	11/15/1989	2/1/2016	Burbank Mall Associates LLC	In November 1989, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$18,500,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on property tax received in prior year. Total outstanding obligation based on property tax received in FY 2012-2013 and projected to the life of the note (February 1, 2016.)	Merged - City Centre		Y						\$ -



Burbank Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)																
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
90	Haagen DDA (Burbank Partners) - City Centre Sales Tax Rebate	Business Incentive Agreements	12/6/1990	2/1/2016	Burbank Mall Associates LLC	In December 1990, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$33,000,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on sales tax received in prior year. Total outstanding obligation based on sales tax received in FY 2012-2013 and projected to the life of the note (February 1, 2016.)	Merged - City Centre		Y							\$ -
91	Successor Agency Bank Service Charges	Fees	7/1/2015	6/30/2016	Wells Fargo/BLX	Estimated Trustee Admin Fees/Arbitrage Analysis.		2,000	N			2,000			\$ 2,000	

Burbank Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments

Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

**ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												SA Comments	
																					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin								
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ -	\$ -	\$ -	\$ -	\$ 3,492,716	\$ 2,525,088	\$ 1,146,294	\$ 1,146,294	\$ 1,146,294	\$ 707,139	\$ 449,183	\$ 187,795	\$ 187,795	\$ 187,795	\$ 207,255	\$ -	\$ 449,183			
1	Golden State 1993 Series A Tax Allocation Bond	-		-		1,036,856	33,447	-		\$ -	-	\$ -						\$ -	A large portion of this bond was refinanced in Apr'15 with the 2015 Successor Agency bond issue, thus reducing the bond interest payment.		
2	Golden State 1993	-		-		-		-		\$ -	-	\$ -						\$ -			
3	Golden State 2003 Series A Tax Allocation Bond	-		-		368,063	368,063	-		\$ -	-	\$ -						\$ -			
4	Golden State 2003 Series A Tax Allocation Bond - Reserve Fund	-		-		-	-	-		\$ -	-	\$ -						\$ -			
5	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed)	-		-		669,164	669,067	-		\$ -	-	\$ -						\$ -			
6	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed) - Reserve Fund	-		-		-	-	-		\$ -	-	\$ -						\$ -			
7	Golden State 2007 Series A Revenue Bonds	-		-		-	-	10	10	\$ 10	-	\$ 10						\$ 10			
8	City Centre 1993 Series A Tax Allocation Bonds	-		-		333,463	-	-		\$ -	-	\$ -						\$ -	This item was refinanced in Apr'15 with the 2015 Successor Agency bond issue.		
9	City Centre 1993 Series A Tax Allocation Bonds- Reserve Fund	-		-		-		-		\$ -	-	\$ -						\$ -			
10	Community Facilities District No. 2005-1 Special Tax Revenue Bond	-		-		-	-	106,421	106,421	\$ 106,421	-	\$ 106,421						\$ 106,421	This item was refinanced in Apr'15 with the 2015 Successor Agency bond issue.		
11	Community Facilities District No. 2005-1 Special Tax Revenue Bond - Reserve Fund	-		-		-	-	-		\$ -	-	\$ -						\$ -			
12	West Olive 2002 Series A Tax Allocation Bond	-		-		-	-	205,754	205,754	\$ 205,754	-	\$ 205,754						\$ 205,754	This item was refinanced in Apr'15 with the 2015 Successor Agency bond issue.		

Burbank Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments

Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

**ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												SA Comments	
																					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ -	\$ -	\$ -	\$ -	\$ 3,492,716	\$ 2,525,088	\$ 1,146,294	\$ 1,146,294	\$ 1,146,294	\$ 707,139	\$ 449,183	\$ 187,795	\$ 187,795	\$ 187,795	\$ 207,255	\$ -	\$ 449,183			
13	West Olive 2002 Series A Tax Allocation Bond - Reserve Fund	-		-		-	-	-		\$ -	-	\$ -						\$ -			
14	South San Fernando 2003 Series A Tax Allocation Bond	-		-		-	-	109,922	109,922	\$ 109,922	-	\$ 109,922						\$ 109,922	This item was refinanced in Apr'15 with the 2015 Successor Agency bond issue.		
15	South San Fernando 2003 Series B Tax Allocation Bond	-		-		-	-	-		\$ -	-	\$ -						\$ -			
22	West Olive Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29,1970.	-		-		-	-	-		\$ -	-	\$ -						\$ -			
23	City Centre Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29,1970.	-		-		-	-	-		\$ -	-	\$ -						\$ -			
24	Haagen DDA (Burbank Partners) - City Centre Property Tax Rebate	-		-		1,085,170	1,174,098	318,754	318,754	\$ 318,754	318,754	\$ -						\$ -			
25	Haagen DDA (Burbank Partners) - City Centre Sales Tax Rebate	-		-		-	-	216,553	216,553	\$ 216,553	226,581	\$ -						\$ -			
30	Keeler/Elliott Development	-		-		-	-	2,900	2,900	\$ 2,900	2,807	\$ 93						\$ 93			
31	BHC Developer Fee	-		-		-	-	89,080	89,080	\$ 89,080	89,080	\$ -						\$ -			
34	Rent Subsidy Reserve (Transitional Housing Rent Subsidy)	-		-		-	-	-		\$ -		\$ -						\$ -			

Burbank Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments  
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
(Report Amounts in Whole Dollars)

**ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												SA Comments
														Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)						
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ -	\$ -	\$ 3,492,716	\$ 2,525,088	\$ 1,146,294	\$ 1,146,294	\$ 1,146,294	\$ 707,139	\$ 449,183	\$ 187,795	\$ 187,795	\$ 187,795	\$ 207,255	\$ -	\$ 449,183		
44	Los Angeles Community College District vs. the County of Los Angeles; et al Case No. BS130308	-		-		-	-	-		\$ -		\$ -						\$ -		
50	City Centre Sales Tax Coop	-		-		-	-	-		\$ -		\$ -						\$ -		
51	South San Fernando Loan from City General Fund	-		-		-	-	-		\$ -		\$ -						\$ -		
57	Downtown Parking Structure 120 - 140 E. Orange Grove and Downtown Walkway	-		-		-		70,000	70,000	\$ 70,000	46,517	\$ 23,483						\$ 23,483		
59	Americold	-		-		-	-	-		\$ -		\$ -						\$ -		
60	Multiple Remnant Parcels 123 W. Burbank Blvd. 111 W. Burbank Blvd. 107 W. Burbank Blvd. 101 W. Burbank Blvd.	-		-		-	-	1,500	1,500	\$ 1,500	-	\$ 1,500						\$ 1,500		
61	Dr. Burbank Open Space	-		-		-	-	-		\$ -		\$ -						\$ -		
62	Landscape Islands - San Fernando Blvd. & Hollywood Way	-		-		-	-	-		\$ -		\$ -						\$ -		
63	Right-of-way-parcel - Hollywood Way	-		-		-	-	-		\$ -		\$ -						\$ -		
64	City Office Building - 374 E. Orange Grove Avenue	-		-		-	-	-		\$ -		\$ -						\$ -		
68	RDA All Debt Service Funds (201 - 207)	-		-		-	-	12,500	12,500	\$ 12,500	12,500	\$ -						\$ -		

Burbank Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments  
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(Report Amounts in Whole Dollars)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												SA Comments	
																					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin								
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ -	\$ -	\$ -	\$ -	\$ 3,492,716	\$ 2,525,088	\$ 1,146,294	\$ 1,146,294	\$ 1,146,294	\$ 707,139	\$ 449,183	\$ 187,795	\$ 187,795	\$ 187,795	\$ 207,255	\$ -	\$ 449,183			
69	West Olive Stipulated Judgment and Agreement with Los Angeles Community College District (FY 2014-2015)	-		-		-	-	-		\$ -		\$ -						\$ -			
70	FY 14-15 Administrative Budget	-		-		-	-	-		\$ -		\$ -						\$ -			
71	Golden State Bank Service Charges	-		-		-	-	7,100	7,100	\$ 7,100	5,100	\$ 2,000						\$ 2,000			
72	City Centre Bank Service Charges	-		-		-	-	2,000	2,000	\$ 2,000	2,000	\$ -						\$ -			
73	West Olive Bank Service Charges	-		-		-	-	-		\$ -		\$ -						\$ -			
74	South San Fernando Bank Service Charges	-		-		-	-	3,800	3,800	\$ 3,800	3,800	\$ -						\$ -			
75	Golden State Bank Service Charges	-		-		-	-	-		\$ -		\$ -						\$ -			
76	City Centre Bank Service Charges	-		-		-	-	-		\$ -		\$ -						\$ -			
77	West Olive Bank Service Charges	-		-		-	-	-		\$ -		\$ -						\$ -			
78	Haagen DDA (Burbank Partners) - City Centre Property Tax Rebate	-		-		-	-	-		\$ -		\$ -						\$ -			
79	Haagen DDA (Burbank Partners) - City Centre Sales Tax Rebate	-		-		-	-	-		\$ -		\$ -						\$ -			
80	Keeler/Elliott Development	-		-		-	-	-		\$ -		\$ -						\$ -			
88	Successor Agency to the Redevelopment Agency of the City of Burbank Tax Allocation Refunding Bonds, Series 2015						280,413			\$ -		\$ -						\$ -	The 2015 Sucessor Agency bond issuance was approved by the State during ROPS 14-15B period. We were given instruction from the DOF to add this line here so we could input the actual amount paid using other funding sources.		